



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 4, 2015  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 179,752	\$ 184,099	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 179,752</b>	<b>\$ 184,099</b>	<b>\$ 198,947</b>	<b>\$ 158,302</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 226	\$ 7,177	Commodity Credit Corporation programs	\$ 12	\$ 56	\$ 12,047
Air Transport Security Fees	0	6	2,390	Defense Vendor Payments (EFT)	884	4,100	198,670
Cash FTD's Received (Table IV)	2,583	42,462	1,821,321	Education Department programs	580	1,779	124,944
Commodity Credit Corporation programs	12	36	2,462	Energy Department programs	128	470	21,935
Customs and Certain Excise Taxes	62	293	30,302	Federal Employees Insurance Payments	184	861	51,976
Deposits by States:				Fed. Highway Administration programs	172	650	23,536
Supplemental Security Income	6	25	2,211	Federal Salaries (EFT)	83	1,059	110,239
Unemployment	18	110	34,441	Food and Nutrition Service (misc)	91	411	21,195
Education Department programs	157	823	35,635	GSA programs	33	661	12,526
Energy Department programs	9	50	4,967	Health and Human Services Grants (misc)	318	1,305	63,279
Estate and Gift Taxes	164	270	13,893	Housing and Urban Development programs	190	3,249	52,162
Federal Reserve Earnings	0	1,429	62,239	Interest on Treasury Securities	0	6,211	164,022
Foreign Deposits, Military Sales	20	865	18,031	IRS Tax Refunds Business (EFT)	44	85	19,011
Housing and Urban Development programs	3	18	2,102	IRS Tax Refunds Individual (EFT)	66	760	241,647
Individual Income and Employment				Justice Department programs	43	259	10,121
Taxes, Not Withheld	442	2,177	364,238	Labor Dept. prgrms (excl. unemployment)	70	216	9,878
Interest recd from cash investments	0	0	0	Medicaid	3,109	6,797	233,635
Justice Department programs	16	262	16,711	Medicare and Other CMS Payments	1,268	5,476	263,505
Postal Service	350	1,501	61,693	Medicare Advantage - Part C&D Payments	0	18,838	175,737
Public Debt Cash Issues (Table III-B)	84,287	206,703	5,015,458	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	118	529	11,373
Federal Housing Admin: Note Sales	195	426	14,209	Postal Service Money Orders and Other	149	580	26,946
Thrift Savings Plan Transfer	92	127	25,175	Public Debt Cash Redemp. (Table III-B)	83,313	167,572	4,579,068
				Social Security Benefits (EFT)	40	24,123	551,548
				Supple. Nutrition Assist. Program (SNAP)	227	782	49,981
				Temporary Assistance for Needy Families (HHS)	74	298	9,644
				Transportation Security Admin. (DHS)	4	52	1,505
				Unemployment Insurance Benefits	73	494	23,767
				Veterans Affairs programs	202	1,081	36,736
				Other Withdrawals:			
				Agency for Internat'l Development	91	197	10,266
				Veterans Benefits (EFT)	87	5,751	53,531
<b>Total Other Deposits</b>	<b>288</b>	<b>1,299</b>	<b>155,632</b>	<b>Unclassified</b>	<b>1,124</b>	<b>3,951</b>	<b>187,363</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,302</b>	<b>28,998</b>	<b>511,012</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>88,435</b>	<b>258,556</b>	<b>7,650,901</b>	<b>Total Federal Reserve Account</b>	<b>92,781</b>	<b>277,751</b>	<b>7,629,451</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 88,435</b>	<b>\$ 258,556</b>	<b>\$ 7,650,901</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 92,781</b>	<b>\$ 277,751</b>	<b>\$ 7,629,451</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,347</b>	<b>\$ -19,195</b>	<b>\$ 21,450</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 4, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 81,996	\$ 81,996	\$ 3,286,922
Regular Series	\$ 83,002	\$ 82,998	\$ 3,323,902	Notes	0	75,863	1,037,967
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	89,994	1,300,579	Federal Financing Bank	0	0	0
Bonds	0	0	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	69	785	-8,724	United States Savings Securities	36	171	7,277
Federal Financing Bank	0	0	0	Government Account Series	124,278	593,783	42,761,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	601	Foreign Series	0	0	2,721
Interest Increment	1	411	4,523	State and Local Series	0	5,706	66,023
Government Account Series	123,224	553,277	42,655,872	Other	1,281	3,835	167,883
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	65,336				
Other	1,293	3,849	167,922				
Total Issues	\$ 207,590	\$ 761,323	\$ 47,669,387	Total Redemptions	\$ 207,592	\$ 761,355	\$ 47,340,639
				Net Change in Public Debt Outstanding	\$ -1	\$ -31	\$ 328,749

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 207,590	\$ 761,323	\$ 47,669,387
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	9	10	941
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,224	553,277	42,655,872
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	411	4,523
Inflation-Protected Securities Increment	69	785	-8,884
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 84,287	\$ 206,703	\$ 5,015,458
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 207,592	\$ 761,355	\$ 47,340,639
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,278	593,783	42,761,571
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 83,313	\$ 167,572	\$ 4,579,068

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,078,728	\$ 13,082,577	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,074,092	5,070,244	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,820	18,152,821	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,255	25,257	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,685	\$ 43,506	\$ 1,527,190
Individual Income Taxes	89	374	78,268
Railroad Retirement Taxes	1	92	4,425
Excise Taxes	16	62	53,057
Corporation Income Taxes	105	420	212,164
Federal Unemployment Taxes	2	12	8,221
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	1,203
Total	\$ 2,900	\$ 44,489	\$ 1,884,529
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 265	\$ 23,176
Through Depositories	2,552	42,198	1,798,144
Total Cash FTD's	\$ 2,583	\$ 42,462	\$ 1,821,321
Inter-agency Transfers	318	2,026	63,208
Total	\$ 2,900	\$ 44,489	\$ 1,884,529

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 40	\$ 567	\$ 27,342
IRS Tax Refunds Business (EFT)	44	85	19,011
IRS Tax Refunds Individual (Checks)	81	1,017	54,217
IRS Tax Refunds Individual (EFT)	66	760	241,647